

ORIGINAL



Mount Tipton Water Company

Docket No. W-02105A-05-0880 DECISION No:

Docket NO. W-02105A-03-0303 and 67162

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Hook-up Fee Report for Quarter Ending June, 2005

Hook-up fee account balance at beginning of quarter:	\$00.00
Interest Income earned on account:	.66
Listing of Customers additins by date, name and amount:	See Page 2
A detail listing of plan items purchased from this account date purchased and cost of each purchased item:	See Page 2
Balance of hook-up fee account at end of quarter:	\$14,300.66

Arizona Corporation Commission

DOCKETED

JUN 27 2005

DOCKETED BY	<i>ky</i>
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Mt. Tipton Water Company, Inc. Hook-Up Fee Report for Quarter Ending: June, 2005

Docket No. W-02105A-05-0880

Docket No. W-02105A-03-0303 and Decision No. 67162

						Beg. Bal.	\$0.00
Date	Customer	Acct #	Amount (Credit)	Plant Items Purchased	Amount (Debit)	Balance	
							\$0.00
8/23/04	Stevens, Ken	893	\$700.00				\$0.00
8/31/04	Turcios, Rafael & Rosalin	902	\$700.00				\$0.00
10/18/04	Blevins, George	905	\$700.00				\$0.00
9/28/04	Parada Jesus	915	\$700.00				\$0.00
10/8/04	Morganthaler, Casey	929	\$700.00				\$0.00
10/20/04	Klopfenstein, Lee	930	\$700.00				\$0.00
11/15/04	Steffens, Belinda	941	\$700.00				\$0.00
11/29/04	Klopfenstein, Lee	942	\$700.00				\$0.00
11/29/04	Klopfenstein, Lee	943	\$700.00				\$0.00
11/29/04	Williams, Marvin	944	\$700.00				\$0.00
11/30/04	Klopfenstein, Lee	945	\$700.00				\$0.00
11/30/05	Guevera, Rodrigo	946	\$700.00				\$0.00
11/30/05	ANCE	947	\$700.00				\$0.00
11/30/05	Rodriguez, Jose	948	\$700.00				\$0.00
3/11/05	Transfer from Const. to open acct.					\$1,000.00	\$1,000.00
3/15/05	ANCE	980	\$700.00				\$1,000.00
4/12/05	Adams, Harold W	993	\$700.00				\$1,000.00
4/18/05	Klopfenstein, Lee	994	\$700.00				\$1,000.00
5/23/05	Destiny Developers, Inc.	1010	\$800.00				\$1,000.00
5/23/05	Klopfenstein, Lee	1011	\$800.00				\$1,000.00
6/20/05	Hernandez, Francisco T.	1024	\$800.00				\$1,000.00
6/21/05	Transfer from Const. acct. to update.					\$14,300.00	\$14,300.00

\$1000.00 from Construction to open checking account.